

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	9,427	63.71%	5,370	36.29%	14,797	100.00%	0	0.00%	14,797	(1)	0	14,796
A	855	Staff & Operations Base Budget	1,691,489	55.11%	901,923	29.39%	2,593,411	84.50%	475,711	15.50%	3,069,122	183,667	0	3,252,789
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,700,915	55.15%	\$ 907,293	29.42%	\$ 2,608,208	84.57%	\$ 475,711	15.43%	\$ 3,083,919	\$ 183,667	\$ -	\$ 3,267,585.86
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	136,913	80.00%	136,913	80.00%	34,228	20.00%	171,141	0	0	171,141
B	808	TANF - Manual Checks	(1,315)	51.00%	(1,263)	49.00%	(2,578)	100.00%	0	0.00%	(2,578)	0	0	(2,578)
B	811	IV-E - Foster Care	54,548	50.00%	54,548	50.00%	109,097	100.00%	0	0.00%	109,097	(0)	0	109,097
B	812	IV-E - Adoption Assistance	69,934	50.00%	69,934	50.00%	139,867	100.00%	0	0.00%	139,867	0	0	139,867
B	817	Special Needs Adoption	1,365	1.92%	69,812	98.08%	71,177	100.00%	0	0.00%	71,177	0	0	71,177
Subtotal: Benefit Payments to Clients			\$ 124,531	25.48%	\$ 329,944	67.51%	\$ 454,475	93.00%	\$ 34,228	7.00%	\$ 488,703	\$ (0)	\$ -	\$ 488,703
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	866	0.00%	866	0.00%	0	0.00%	866	0	0	866
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	235	0	235
PS	829	Family Preservation / Support	4,525	0.00%	27	0.50%	4,552	84.50%	835	15.50%	5,387	0	0	5,387
PS	833	Adult Services	38,221	80.00%	0	0.00%	38,221	80.00%	9,555	20.00%	47,776	0	0	47,776
PS	861	Independent Living Program - Education & Training	676	80.00%	169	20.00%	845	100.00%	0	0.00%	845	0	0	845
PS	862	Independent Living Program - Basic Allocation	120	80.00%	30	20.00%	150	100.00%	0	0.00%	150	0	0	150
PS	864	Respite Care for Foster Families	7	35.65%	12	64.35%	18	100.00%	0	0.00%	18	0	0	18
PS	866	Family Preservation / Support - Purch Serv	9,296	75.00%	1,178	9.50%	10,474	84.50%	1,921	15.50%	12,395	(0)	0	12,395
PS	872	VIEW	968	11.63%	6,067	72.87%	7,035	84.50%	1,291	15.50%	8,326	(0)	0	8,326
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	3,658	51.99%	0	0.00%	3,658	51.99%	3,378	48.01%	7,035	0	0	7,035
B	883	Fee Child Care Purchased Services	(64)	50.00%	(64)	50.00%	(127)	100.00%	0	0.00%	(127)	0	0	(127)
B	888	At Risk Repayment of VACMS Child Care Cases	(373)	100.00%	0	0.00%	(373)	100.00%	0	0.00%	(373)	0	0	(373)
PS	889	Mandatory/Matching Recoupment for VaCMS	(30)	50.00%	(30)	50.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
PS	890	Child Care Quality Initiative Grants	3,023	50.00%	2,086	34.50%	5,108	84.50%	937	15.50%	6,045	(0)	0	6,045
PS	895	Adult Protective Services	15,016	84.50%	0	0.00%	15,016	84.50%	2,755	15.50%	17,771	0	0	17,771
Subtotal: Client Services Purchased by LDSSs			\$ 75,043	70.76%	\$ 10,341	9.75%	\$ 85,384	80.51%	\$ 20,671	19.49%	\$ 106,055	\$ 235	\$ -	\$ 106,289
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ -	\$ -	\$ 0
Totals: Local Department of Social Services			\$ 1,900,490	51.66%	\$ 1,247,577	33.91%	\$ 3,148,067	85.58%	\$ 530,610	14.42%	\$ 3,678,677	\$ 183,901	\$ -	\$ 3,862,579

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,000	50.00%	0	0.00%	54,000	50.00%	54,000	50.00%	108,000	0	87,252	195,252
Subtotal: Central Services Cost Allocation			\$ 54,000	50.00%	\$ -	0.00%	\$ 54,000	50.00%	\$ 54,000	50.00%	\$ 108,000	\$ -	\$ 87,252	\$ 195,252
Grand Totals: To Localities			\$ 1,954,490	51.61%	\$ 1,247,577	32.95%	\$ 3,202,067	84.56%	\$ 584,610	15.44%	\$ 3,786,677	\$ 183,901	\$ 87,252	\$ 4,057,831
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	350,208	75.34%	350,208	75.34%	114,600	24.66%	464,808	0	0	464,808
SW		Medicaid Benefits	24,537,203	50.00%	24,476,488	49.88%	49,013,691	99.88%	60,716	0.12%	49,074,407	0	0	49,074,407
SW		Supplemental Nutrition Assistance Program (SNAP)	7,122,307	100.00%	0	0.00%	7,122,307	100.00%	0	0.00%	7,122,307	0	0	7,122,307
SW		State & Local Health ⁵												
SW		Energy Assistance	884,689	100.00%	0	0.00%	884,689	100.00%	0	0.00%	884,689	0	0	884,689
SW		TANF/TANF UP ⁶	117,175	39.21%	181,698	60.79%	298,874	100.00%	0	0.00%	298,874	0	0	298,874
SW		FAMIS (Total Title XXI Expenditures)	1,732,437	88.00%	236,241	12.00%	1,968,679	100.00%	0	0.00%	1,968,679	0	0	1,968,679
SW		Child Care (VACMS) ⁶	52,482	75.08%	17,415	24.92%	69,897	100.00%	0	0.00%	69,897	0	0	69,897
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,446,294	57.52%	\$ 25,262,050	42.19%	\$ 59,708,344	99.71%	\$ 175,316	0.29%	\$ 59,883,660	\$ -	\$ -	\$ 59,883,660
Grand Totals: Social Services System			\$ 36,400,784	57.17%	\$ 26,509,627	41.64%	\$ 62,910,411	98.81%	\$ 759,926	1.19%	\$ 63,670,337	\$ 183,901	\$ 87,252	\$ 63,941,490